## **EXHIBIT 3**

| Securities Account                              | Member N.A.S.D., Inc.    |                         |   |                     |
|---|--------------------------|-------------------------|---|---------------------|
| for The Period:<br>April 1 - April 30, 1999     |                          |                         | Account Number:<br>LPM-087227-82  | Page 1 of 2         |
| Total Account Net Worth Priced Securities Value | ©PENING \$1,439,959.50   | Your Account Executive: | DAVID IAN MAGUN<br>J.B. HANAUER & CO.<br>1700 PALM BEACH LAKES BLVD 900<br>WEST PALM BEACH FL 33401 | Phone: 800-777-9790 |
| Page  |                          |                         |   |                     |
| Ordal Net Worth                                 | \$.00 \$1,439,959.50     |                         |   |                     |
| Income & Distributions                          | THIS PERIOD YEAR TO DATE |                         | MR RON GRESCHNER<br>7771 IRONHORSE BLVD<br>WEST PALM BCH FL 33412-24                                | h2h2-21hEE          |
| t 29-5  |                          | ors <del>a i</del>      |   |                     |
| ment<br>motal Income                            | \$.00                    |                         |   |                     |
| ੋਂ<br>Æash Activity Highlights                  | 1. President             |                         |   |                     |
| Funds Added Funds Withdrawn 004                 | \$.00<br>\$.00<br>\$.00  |                         |   |                     |
| e 1:07-cv-060                                   |                          |                         |   |                     |
| Cas   |                          | •                       |   | FYHIRIT 3           |

**EXHIBIT 3** 

STPC

Client Statement

JETIANAUET & CO. Serving Your Investment Needs Since 1931

QUANTITY

CURRENT PRICE

SYMBOL

CURRENT VALUE

ESTIMATED ANNUALIZED INCOME

CURRENT YIELD COMMENTS

ESTIMATED ACCRUED INTEREST

Account Number: LPM-087227-82

Page 2 of 2

Client Statement

STC.

BHanauer & Co.
Serving Your Investment Needs Since 1931 Member N.A.S.D., Inc.

Securities Account

or The Period: Spril 1 - April 30, 1999

MR RON GRESCHNER

Portfollo Detail

Page 3 o

Equities-100.0% of Portfolio UITED STATES FILTER CORP NEW

TAL PRICED SECURITIES VALUE

USF TRU

45,713

31.500

\*

\$1,439,959.50

\$1,439,959.50

PRICE/COMMENTS

AMOUNT DEBITED

AMOUNT CREDITED

J.B. HANAUER & CO. WILL SOON BE INTRODUCING PACKAGED STATEMENTS. FOR MORE INFORMATION PLEASE REFER TO THE ENCLOSED STATEMENT STUFFER OR CALL YOUR J.B. HANAUER ACCOUNT EXECUTIVE.

04/23

Received

DATE

TRANSACTION

QUANTITY

45,713

| e 1:07-cv-06004 | Highlights The          | umTotal income \$650.55 | 11<br>Filingoine & Distributions<br>Money Fund Dividends<br>Fi        | 0<br>0 Total Net Worth \$1,439,959.50 | Total Account Net Worth 2,229.10 2,229.10 2,439,959.50 4 Money Market Funds \$1,439,959.50 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20 | For The Period:<br>May 1 - June 30, 1999 | Securities Account    |
|-----------------|-------------------------|-------------------------|---|---------------------------------------|---|--|-----------------------|
|                 | \$.00<br>\$.00<br>\$.00 | 35 \$650.55             | %EAR,100A/1E<br>55 \$650.55   | 50 \$1,422,812.98                     | 50 \$1,251,861.22<br>00 \$170,951.76  |  | Member N.A.S.D., Inc. |
|                 |                         |                         |   |                                       | Your Account Executive:   |  |                       |
|                 |                         |                         | MR RON GRESCHNER<br>7771 IRONHORSE BLVD<br>WEST PALM BCH FL 33412-242 |                                       | DAVID IAN MAGUN<br>J.B. HANAUER & CO.<br>1700 PALM BEACH LAKES BLVD 900<br>WEST PALM BEACH FL 33401                                     | Account Number:<br>LPM-087227-82         |                       |
|                 |                         |                         |   |                                       | Phone: 800-777-9790   | Page 1 of 6                              |                       |

Client Statement

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Member N.A.S.D., Inc.

Securities Account

For The Period: May 1 - June 30, 1999

MR RON GRESCHNER

Account Number: LPM-087227-82

Page 2 of 6

9 Escrow Wessage

We are require
properly complicate of Fr We are required by law to withhold and pay to the Internal Revenue Service (IRS) 31% of interest, dividends and certain other payments if you do not provide us with a properly completed IRS Form W-9: Payer's Request for Taxpayer Identification Number. If you are a nonresident allen, you must instead provide us with Form W-8: Certificate of Foreign Status, in order to prevent your account from being treated as that of a U.S. clitzen.

Note: We withheld 31% from your reportable payment(s) and placed the withheld amount(s) in escrow within your account. Since we received from you a properly completed IRS Form W-9 (or W-8) within 30 days from the opening date of your account, all amounts held in escrow have been returned. This information is reflected in the activity portion of your statement.

|   |        |          | NATURE CONTRACTOR OF THE PROPERTY OF THE PROPE |              |                                  |                                   |                  |  |
|---|--------|----------|--|--------------|----------------------------------|-----------------------------------|------------------|--|
| Portfölle Detail  |        |          |  |              | ·                                |                                   |                  |  |
|   | SYMBOL | QUANTITY | CURRENT  | CURRENT      | ESTIMATED<br>ACCRUED<br>INTEREST | ESTIMATED<br>ANNUALIZED<br>INCOME | CURRENT<br>YIELD | YIELD COMMENTS                                     |
| ှေGovernment Bonds-35.1% of Portfolio   |        |          |  |              |                                  |                                   |                  |  |
| QUINITED STATES TREASURY NOTES<br>CP MN 5.250 05/31/2001 DTD 05/31/99<br>0 1ST CPN 11/30/99   |        | 100,000  | 99,500   | \$99,500,00  | \$445                            | \$5,250                           | 5.28%            | Rating: AAA/NR<br>CUSIP 9128275H1                  |
| EUNITED STATES TREASURY NOTES C CP MN 5.750 11/30/2002 DTD 11/30/97   |        | 100,000  | 100.125  | \$100,125.00 | \$487                            | \$5,750                           | 5.74%            | \$5,750 5.74% Rating: AAA/AAA                      |
| OUNITED STATES TREASURY NOTES OP FA 5 3/4 08/15/2003 DTD 08/15/93   |        | 100,000  | 100.000  | \$100,000.00 | \$2,160                          | \$5,750 5.75%                     | 5.75%            | •  |
| UNITED STATES TREASURY NOTES  CP FA 5.875 02/15/2004 DTD 02/15/94   |        | 100,000  | 100,531  | \$100,531,00 | \$2,207                          | \$2,207 \$5,875                   | 5.84%            |  |
| O CP MN 5.875 11/15/2005 DTD 11/15/95   |        | 100,000  | 99,938   | \$99,938.00  | \$750                            | \$5,875                           | 5.88%            | Rating: AAA/AAA<br>CUSIP 912827V82                 |
| ial   |        | 500,000  |  | \$500,094.00 | \$6,049                          | \$28,500                          |                  |  |
| Wunicipal Bonds-38.2% of Portfolio NEW YORK ST URBAN DEV CORP REV CORRECTIONAL CAP FACS-SER 5 O RO JJ 6,000 01/01/2009 DTD 08/01/95 O PREREFUNDED 01/01/2005 AT 102,00 CO BOOK ENTRY ONLY |        | 100,000  | 107.800 E  | \$107,800.00 | \$3,000                          | \$6,000                           |                  | 5.57% Rating: BAA1/BBB+<br>CUSIP 650033W90         |
| GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FACS REV SER A RO AO 4.375 10/01/2006 DTD 06/01/99 1ST CPN 10/01/99 BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX                     |        | 100,000  | 97.113 E   | \$97,113.00  | \$365                            | \$4,375                           | 4.51%            | Rating: AAA/AAA<br>FGIC Insured<br>CUSIP 392274PN0 |

| BINGLE FAMILY NGG FIN AGY  BINGLE FAMILY NG-SER 59A  CALL 10/01/2007 10/01/2008 DTD 07/01/97 | DADE CNTY FLA AVIATION REV MIAMI INTL ARPT SER B RO AO 5,000 10/01/2007 DTD 10/01/97 BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX | Page 6.0  Municipal Bonds 38.2% of Bouletin | of 9          | For Period:<br>May 1 - June 30, 1999 MF | Securities Account                       |                |
|--|---|---|---------------|---|--|----------------|
| 40,000   | 100,000   | SYMBOL QUANTITY                             | CONTRACT      | MR RON GRESCHNED                        | Serving Your Investment Needs Since 1931 | JBHanauer & Co |
| 101,337 E  | (continued)<br>100.194 E  | CURRENT                                     |               | Inc.                                    | nce 1931                                 | Co             |
| \$40,534.80  | \$100, 194.00   | CURRENT<br>VALUE                            |               |   |  |                |
| \$505  | \$1,250   | ESTIMATED<br>ACCRUED<br>INTEREST            | LPM-087227-82 |   | Client                                   | 2              |
| \$2,020 4,   | \$5,000 4   | ESTIMATED ANNUALIZED CUR INCOME             | 7-82          |   | Client Statement                         |                |
| 4.98% Rating: AA2/AA+<br>CUSIP 708792SG2   | 4.99% Rating: AAA/AAA<br>FSA Insured<br>CUSIP 233455E75   | CURRENT<br>YIELD COMMENTS                   | Page 3 of 6   |   | 11                                       |                |

CAMDEN CNTY N J IMPT AUTH LEASE REV
RFDG CNTY GTD SER A
RO JD 4,650 12/01/2012 DTD 01/01/98
CALL 12/01/2008 101.00
BCOK ENTRY ONLY

Total

CEquity Mutual Funds-14.7% of Portfolio
a AIM FUNDS GROUP VALUE FUNDS CLASS B SHS
MASSACHUSETTS INVESTORS GROWTH STOCK
CFUND CLASS B

545,000

\$542,533.55

\$6,777

50,000

93,751

m

\$46,875,50

\$194

¥2,325 4

4.96% Rating: AAA/AAA
FGIC Insured
CUSIP 13281KEH7

2,323,420

6,207,325

16,950 44 770

\$104,019.51 \$105,214.16

\$1,251,861.22 \$209,233,67

\$12,826

Total

TOTAL PRICED SECURITIES VALUE

Document 29-

LEE CNTY FLA PASSENGER FAC CHARGE REV

100,000

98,000

m:

\$98,000,00

\$5,000

5.10% Rating: AAA/AAA AMBAC Insured CUSIP 523496AP2

55,000

94.575

m

\$52,016.25

\$213

\$2,558 4.

4.92% Rating: AAA/AAA AMBAC Insured CUSIP 986392MK1

HOSP HANOVER HOSP INC RO JD 4650 12/01/2010 DTD 09/01/98

CALL 06/01/2008 100.00

RO AO 5.000 10/01/2011 DTD 04/01/98
CALL 10/01/2005 101.00
BOOK ENTRY ONLY
SUBJECT TO ALTERNATIVE MINIMUM TAX

JEHanauer & Co. Serving Your Investment Needs Since 1931

## Client Statement

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| Securities Account   | M                | Member N.A.S.D., Inc. |         |                  |                                    |                                   |   |                      |
|--|------------------|-----------------------|---------|------------------|------------------------------------|-----------------------------------|---|----------------------|
| For The Period:<br>May 1 - June 30, 1999 MR Ro   | MR RON GRESCHNER |                       |         |                  | Account Number:<br>LPM-087227-82   | 82.                               | Pac                                     | Page 4 of 6          |
| g Pontolio Detail  | 10.00            | outinues)             |         |                  |                                    |                                   |   |                      |
| age 7 of   | SYMBOL           | QUANTITY              | CURRENT | CURRENT<br>VALUE | ESTIMATED<br>ACCRUED A<br>INTEREST | ESTIMATED<br>ANNUALIZED<br>INCOME | CURRENT<br>YIELD COMMENTS               | ITS                  |
| Money Market Funds-12.0% of Portfolio KEMPER MONEY/MARKET PORTFOLIO  |                  | 170,951.760           | 1.000   | \$170,951.76     |                                    | \$7,060                           | 4.13% 7-Day Yield                       | ela.                 |
| MOTAL MONEY MARKET FUNDS   |                  |                       |         | \$170,951.76     |                                    | \$7,060                           | ,                                       |                      |
| 1  |                  |                       |         |                  |                                    |                                   |   |                      |
| MecoultyActivity/  | DATE             | TRANSACTION           |         |                  |                                    | i                                 |   |                      |
| AIM FUNDS GROUP VALUE FUNDS CLASS B SHS  | 06/09            | Purchased             |         | 2,323,420        | 43.04                              |                                   | \$100 000 00                            |                      |
| SPEUND CLASS B   | 06/09            |                       |         | 6,207,325        |                                    | 36, 11                            | \$100,000.00                            |                      |
|  | 60/90            | Delivered             |         | -45,713          | Exor                               | Exchanged                         |   | \$1,439,959,50       |
| EEDERAL TAX WITHHELD PLACED IN ESCROW<br>US FILTER CORP EXM<br>COASH MERGER  | 06/09            | Debit                 |         |                  |                                    |                                   | \$446,387.45                            | \$446,387.45         |
| KEMPER MNY MKT<br>AUTO SUBSCRIPTION  | 06/10            | Purchased             |         | 793,572.050      |                                    | 1.00                              | \$793,572.05                            | .00 \$793,572.05     |
| CAUTO REDEMPTION   | 06/15            | Sold                  |         | -547,783,530     |                                    | 1.00                              | *************************************** | \$547,783,53         |
| MENNSYLVANIA HSG FIN AGY SINGLE FAMILY MTG-SER 59A GRO AO 5,050 10/01/2008 DTD 07/01/97 CALL 10/01/2007 101,50 ACCRUED INTEREST PAID: \$415,22 | 06/15            | Purchased             |         | 40,000           |                                    | 102.50                            | \$41,420.22                             |                      |
| UNITED STATES TREASURY NOTES  OCP FA 5 3/4 08/15/2003 DTD 08/15/93  ACCRUED INTEREST PAID: \$1,906.08  | 06/15            | Purchased             |         | 100,000          | 16                                 | )0.357                            | 100.357 \$102,268.08                    |                      |
| WITED STATES TREASURY NOTES OF FA 5.875 02/15/2004 DTD 02/15/94 CACCRUED INTEREST PAID: \$1,947.51   | 06/15            | Purchased             |         | 100,000          | 10                                 | 100,699                           | \$102,651,51                            |                      |
| UNITED STATES TREASURY NOTES  CP MN 5.875 11/15/2005 DTD 11/15/95  ACCRUED INTEREST PAID: \$494.90   | 06/15            | Purchased             |         | 100,000          | 100.391                            | 0,391                             | \$100,890.90                            | \$100,890.90         |
| UNITED STATES TREASURY NOTES  CP MN 5.750 11/30/2002 DTD 11/30/97  ACCRUED INTEREST PAID: \$235.66   | 06/15            | Purchased             |         | 100,000          | 10                                 | 0,462                             | \$100,702.66                            | 100.462 \$100,702.66 |
|  |                  |                       |         |                  |                                    |                                   |   |                      |

| -                       |          |
|-------------------------|----------|
| Serving Your Investment | BHanauer |
| Niceds Since 1931       | r & Co   |

Member N.A.S.D., Inc.

Securities Account

## Client Statement

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| Car The Desiral:  |                  |   |  |                                  |                              |  |
|---|------------------|---|--|----------------------------------|------------------------------|--|
| May 1 - June 30, 1999 MR R  | MR RON GRESCHNER | n <sub>R</sub>  |  | Account Number:<br>LPM-087227-82 | Page                         | Page 5 of 6  |
| Account Activity  |                  | MATERIAL STATES OF THE STATES |  |                                  |                              |  |
| 8 0   | DATE             | TRANSACTION   | QUANTITY                                 | PRICE/COMMENTS                   | AMOUNT DEBITED               | AMOUNT CREDITED  |
| age   |                  |   |  |                                  | - 1                          |  |
| OUNITED STATES TREASURY NOTES OP MN 5.250 05/31/2001 DTD 05/31/99 1ST CPN 11/30/99  | 06/15            | Purchased   | 100,000                                  | 100,000 99.63                    |                              | \$99,850.16  |
| ACCRUED INTEREST PAID: \$215.16   | -                |   |  |                                  |                              |  |
| GEDERAL TAX RETURNED FROM ESCROW  1 US FILTER CORP EXM  1 CASH MERGER   | 06/18            | Credit  | e la |                                  |                              | \$446,387,45   |
| REDG CNTY GID SER A   | 06/21            | Purchased   | 50,000                                   | 98,038                           | \$49,153.17                  |  |
| ORO JD 4,650 12/01/2012 DTD 01/01/98  OALL 12/01/2008 101.00  IT ACCRUED INTEREST PAID: \$129,17  |                  |   |  | •                                |                              |  |
| KEMPER MNY MKT<br>AUTO SUBSCRIPTION   | 06/21            | Purchased   | 242,243.240                              | 1.00                             | \$242,243,24                 | Andersteinenheimbett   |
| SREATER ORLANDO AVIATION AUTH ORLANDO OFILA ARPT FACS REV SER A LRO AO 4.375 10/01/2006 DTD 06/01/99 CACCRI IED INTEREST BAID.                | 06/21            | Purchased   | 100,000                                  | 99.839                           | \$100,087.06                 |  |
| CORK CNTY PA HOSP AUTH REV OHOSP HANOVER HOSP INC ORO JD 4.650 12/01/2010 DTD 09/01/98 CALL 06/01/2008 100.00 ACCRUED INTEREST PAID: \$142.08 | 06/21            | Purchased   | 55,000                                   | 99,558                           | \$54,903.98                  |  |
| SEMPER MONEY MKT DIV REIN 05/22 - 06/21   | 06/22            | Dividend  | 650,550                                  | Money Fund                       |                              |  |
| OAUTO REDEMPTION  | 06/22            | Sold  | -104, 197                                | 1.00                             | mendunan dhaman ang maganisa | \$104,197.00   |
| MADE CNTY FLA AVIATION REV<br>MIAMI INTL ARPT SER B<br>CRO AO 5.000 10/01/2007 DTD 10/01/97<br>ACCRUED INTEREST PAID: \$1,125.00              | 06/22            | Purchased   | 100,000                                  | 103.067                          | \$104,197.00                 | the state of the s |
| REMPER MNY MKT<br>TAUTO REDEMPTION  | 06/29            | Sold  | -101,227.220                             | 1.00                             |                              | \$101,227.22   |
| THE ONTY FLA PASSENGER FAC CHARGE REV   | 06/29            | Purchased   | 100,000                                  | 100,00                           | \$101,227,2                  | 2  |
| CRO AO 5.000 10/01/2011 DTD 04/01/98 CALL 10/01/2005 101.00 ACCRUED INTEREST PAID: \$1,222.22   |                  |   |  |                                  |                              |  |
| KEMPER MNY MKT<br>AUTO REDEMPTION   | 06/30            | Sold  | -112,306,330                             | 1.00                             | \$112,306.33                 | \$112,306.33   |
| NEW YORK ST URBAN DEV CORP REV  | 06/30            | Purchased   | 100,000                                  | 109,318                          | \$112,306.33                 | an laber bear bear and a constant an |